

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

46 Sheridan
0819 Westby K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	684,700.86	676,274.59	0.00	8,426.27	0.00	0.00
222X Educational Media Services	44,193.07	44,193.07	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	102,570.84	102,570.84	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	33,740.07	33,740.07	0.00	0.00	0.00	0.00
25XX Support Services - Business	7,657.17	0.00	7,657.17	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	141,741.73	138,183.08	0.00	3,558.65	0.00	0.00
27XX Student Transportation Services	83,006.52	83,006.52	0.00	0.00	0.00	0.00
31XX Food Services	44,983.08	44,983.08	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	14,194.14	14,194.14	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	27,842.01	27,842.01	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	5,828.04	5,828.04	XXXXXXXXXX	0.00	0.00	0.00
9999 Undistributed	296.23	296.23	0.00	0.00	0.00	0.00
Totals	1,190,753.76	1,171,111.67	7,657.17	11,984.92	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	1,190,753.76					
Line A	Preliminary Indirect Cost Rate [C divided by B] 7,657.17/1,171,111.67		0.65%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
	If Line D is negative, enter -0-.		%			

See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberembt at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**46 Sheridan
0822 Medicine Lake K-12 Schools**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	843,629.54	834,068.66	0.00	9,560.88	0.00	0.00
21XX Support Services - Students	28,713.73	28,713.73	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	1,327.38	1,327.38	0.00	0.00	0.00	0.00
222X Educational Media Services	33,903.60	33,903.60	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	94,898.32	94,898.32	0.00	0.00	0.00	0.00
24XX Support Services - School Administration	53,175.59	52,195.59	0.00	980.00	0.00	0.00
25XX Support Services - Business	53,230.27	0.00	53,230.27	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	196,180.18	162,545.69	0.00	33,634.49	0.00	0.00
27XX Student Transportation Services	151,678.82	144,123.05	0.00	7,555.77	0.00	0.00
31XX Food Services	69,455.98	69,455.98	0.00	0.00	0.00	0.00
33XX Community Services	9,742.51	9,742.51	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	13,058.53	13,058.53	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	54,133.53	54,133.53	0.00	0.00	0.00	0.00
4XXX Facilities Acquisition and Construction Services	6,049.93	0.00	XXXXXXXXXX	6,049.93	0.00	0.00
62XX Resources Transferred to Other School Districts or	4,490.14	4,490.14	XXXXXXXXXX	0.00	0.00	0.00
Totals	1,613,668.05	1,502,656.71	53,230.27	57,781.07	0.00	0.00

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

46 Sheridan
0822 Medicine Lake K-12 Schools

Direct Costs Reclassified Indirect Costs	XXXXXXXXXXXX			XXXXXXXXXXXX	XXXXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXXXX					
Adjusted Totals	1,613,668.05					
Line A	Preliminary Indirect Cost Rate [C divided by B] 53,230.27/1,502,656.71			3.54%		
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]			%		
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B			%		
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate			%		
	Subtract C2 from C1			%		
Line D	Final Rate After Carry Forward Adjustment					
	Line A or B plus/minus Line C					
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See Example on Page 6 of Instructions.

Total expenditures include the general and special revenue funds (funds numbered less than 50) and exclude residual equity and operating transfers. Only costs in Funds 01, 14, 24, 25, 26, and the indirect cost recovery project may be reclassified as indirect costs. Functions blocked with X's may not be reclassified as indirect costs, except for termination and severance pay. A detailed listing of accounts is available upon request. Call Jim Oberemba at 444-1257.

Schedule A - Restricted Fixed Indirect Cost Rate

With Carry Forward Adjustment

For FY2004-05 Using FY03 Expenditures

46 Sheridan
0828 Plentywood K-12 Schools

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	1,825,646.31	1,825,646.31	0.00	0.00	0.00	0.00
21XX Support Services - Students	51,375.10	51,375.10	0.00	0.00	0.00	0.00
221X Improvement of Instruction Services	10,288.22	10,288.22	0.00	0.00	0.00	0.00
222X Educational Media Services	66,728.67	66,728.67	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	184,425.56	178,724.81	5,700.75	0.00	0.00	0.00
24XX Support Services - School Administration	128,195.91	128,195.91	0.00	0.00	0.00	0.00
25XX Support Services - Business	59,829.50	0.00	55,428.95	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	345,737.09	345,737.09	0.00	0.00	0.00	0.00
27XX Student Transportation Services	178,599.22	178,599.22	0.00	0.00	0.00	0.00
31XX Food Services	144,217.52	144,217.52	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	44,854.78	44,854.78	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	104,709.04	104,709.04	0.00	0.00	0.00	0.00
62XX Resources Transferred to Other School Districts or	40,059.89	40,059.89	XXXXXXXXXX	0.00	0.00	0.00
Totals	3,184,666.81	3,119,136.56	61,129.70	0.00	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	3,184,666.81					
Line A	Preliminary Indirect Cost Rate [C divided by B] 61,129.70/3,119,136.56		1.96%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
	C1 Enter greater of line A or B		%			
	C2 Enter FY03 rate (0.00%) or 0.00% if no FY03 rate		%			
	Subtract C2 from C1		%			
Line D	Final Rate After Carry Forward Adjustment					
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See Example on Page 6 of Instructions.

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Schedule A - Restricted Fixed Indirect Cost Rate With Carry Forward Adjustment For FY2004-05 Using FY03 Expenditures

**46 Sheridan
0831 Outlook K-12 Schools**

Expenditure Function	Total Expenditures (A)	Direct and Unallowable Costs (B)	Indirect Costs (C)	Excluded Costs		
				Capital Outlay (D)	Debt Financing (E)	Other (F)
1XXX Instruction	330,926.36	330,677.36	0.00	249.00	0.00	0.00
222X Educational Media Services	61.93	61.93	0.00	0.00	0.00	0.00
23XX Support Services - General Administration	142,833.29	142,833.29	0.00	0.00	0.00	0.00
26XX Operation and Maintenance of Plant Services	66,601.41	66,601.41	0.00	0.00	0.00	0.00
27XX Student Transportation Services	40,402.96	38,415.40	0.00	1,987.56	0.00	0.00
31XX Food Services	42,177.73	42,177.73	0.00	0.00	0.00	0.00
32XX Enterprise Services	5,782.19	5,782.19	0.00	0.00	0.00	0.00
34XX Extracurricular - Activities	9,674.25	9,674.25	0.00	0.00	0.00	0.00
35XX Extracurricular - Athletics	9,292.04	9,292.04	0.00	0.00	0.00	0.00
Totals	647,752.16	645,515.60	0.00	2,236.56	0.00	0.00
Direct Costs Reclassified Indirect Costs	XXXXXXXXXX			XXXXXXXXXX	XXXXXXXXXX	XXXX
Direct or Indirect Costs Reclassified as Excluded	XXXXXXXXXX					
Adjusted Totals	647,752.16					
Line A	Preliminary Indirect Cost Rate [C divided by B] 0.00/645,515.60		0.00%			
Line B	Requested Indirect Cost Rate [Adjusted C divided by Adjusted B]		%			
Line C	Carry Forward Adjustment:					
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